
Library Board

Monday, December 20, 2021

Regular Meeting

Item B3

Approval of Bills Submitted - November 23, 2021 and December 14, 2021

The following bills were submitted by the Library Director in accordance with the Library Funds Policy since the last library board meeting.

Staff Contact:

Schedule of Bills

112321

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044301		LIBRARY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00088634			7483	29.28
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	GRONES - Snow Removal Blade	TXN00088469			7483	7,901.99
0	10168	BANK OF AMERICA	MR.G'S- Deluxe Punchcard	TXN00088455			7483	64.50
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2021			0	4,370.24
85317		NATURAL GAS						
1	6058	MICHAEL HAPP	RENEW SUBSCRIPTION	2022			0	33.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURY	REPAIR SHOP OCTOBER 2021	LIBR 2021-10			0	147.76
85410		TELEPHONE						
1	107	CENTURYLINK INC	GROUP PHONE BILL	21NOV308 E22-1707			224041	28.42
1	107	CENTURYLINK INC	PHONE BILL - LIBRARY	21NOV308 385-5333			224050	149.72
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 10/31/21			0	292.28
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	ALA - Laura Membership Dues	TXN00088454			7483	75.00
1	3767	OCLC ONLINE COMPUTER LIBRARY	NOV 2021 CATALOGING & METADATA SUBSCRIPTION	1000172927			0	2,215.44
85425		BOOKS						
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00088558			7483	744.82
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00088661			7483	807.41
85426		AV/ELECTRONIC MEDIA						
1	562	MIDWEST TAPE	DVD	501199167	20226		0	7.49
1	562	MIDWEST TAPE	OCT 201 HOOPLA	501210160	20226		0	3,939.92
1	562	MIDWEST TAPE	SEP 2021 HOOPLA	501068534	20226		0	3,410.19
85427		PERIODICALS						
0	10168	BANK OF AMERICA	LINCOLN JOURNAL-2022 Subscript	TXN00088447			7483	840.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	READ ALOUD- Conference/Fentres	TXN00088540			7483	37.00

Schedule of Bills

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10044301		LIBRARY						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	READ ALOUD- Conference/Roundy	TXN00088525			7483	37.00
	85490	OTHER EXPENDITURES						
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	21OCT6614			7471	61.60
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - Makerspace Supplies	TXN00088486			7483	87.99
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00088457			7483	892.41
	0	10168 BANK OF AMERICA	QUILL - Laminating Pouches	TXN00088453			7483	73.14
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2021	LIBR 2021-10			0	59.08
10044301 Org Total							26,305.68	

Schedule of Bills

Org Object Vendor #_Name Description
29555001 OTHER DEPARTMENT PROJECTS
85042 EDITH ABBOTT MEMORIAL LIBRARY
104 COMMUNITY FOUNDATION

0 10168 BANK OF AMERICA CDWG-Printer

107 ARPA LIBRARY

0 10168 BANK OF AMERICA DELL-Library PA PC Replacement

112321

Invoice

PO #

WO#

Check #

Amount

TXN00088850

7483

500.69

TXN00088332

7483

11,050.00

29555001 Org Total

11,550.69

Prepared by

Nancy Broich

Library Funds Disbursement Voucher	
Approved by: Tanya Hansen	Date Nov 22, 2021
Library Board President <i>Tanya Hansen</i>	
Authenticated by: Ben Boeselager	Date Nov 22, 2021
Library Board Secretary <i>Ben Boeselager</i>	

Schedule of Bills

Org	Object	Vendor # Name	Description	Invoice	PO #	WO#	Check #	Amount
10044301		LIBRARY						
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	PLATTE VALLEY - Computer Work	TXN00089022			7512	823.30
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2021			0	2,303.20
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21OCT2646500-5			224295	234.68
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	GRONES - Maintenance	TXN00089013			7512	27.96
0	10168	BANK OF AMERICA	HONEYWELL -Repair Air Handler	TXN00088689			7512	1,227.00
0	10168	BANK OF AMERICA	PRESTO X-NOV 2021 Pest Control	TXN00088992			7512	166.00
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-OCT 2021 Sanit	TXN00089009			7512	61.10
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	NOV 2021 NETWORK SERVICE CHARGES	1294937			0	7.14
1	387	STATE OF NE DIV OF COMM	OCT 2021 FOR ACCT 01 0240	1292155			0	401.58
6	387	STATE OF NE DIV OF COMM	OCT 2021 LONG DISTANCE CHARGES	1294833			0	3.11
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 11/15/21			0	248.51
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 11/30/21			0	257.37
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	AMAZON - Prime Membership	TXN00088741			7512	119.00
1	3767	OCLC ONLINE COMPUTER LIBRARY	DEC 2021 CATALOGING & METADATA SUBSCRIPTION	1000178771			0	2,215.44
85425		BOOKS						
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00088867			7512	13.99
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00088862			7512	15.98
0	10168	BANK OF AMERICA	DATA AXLE- City Directory	TXN00089188			7512	385.00
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00089087			7512	588.55
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00089292			7512	319.12
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00089123			7512	427.62
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00089264			7512	866.50
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00088951			7512	884.67
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00088503			7512	915.32

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10044301		LIBRARY						
85425		BOOKS						
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00088822			7512	916.00
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00088749			7512	1,059.78
0	10168	BANK OF AMERICA	INGRAM - Returned book for cre	TXN00088543			7512	(44.77)
85426		AV/ELECTRONIC MEDIA						
1	10432	CYPRESS INFORMATION SERVICES	2022 E-CONTENT LICENSE RENEWAL	2759			0	700.00
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S	501264793	20226		0	280.63
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S & PLAYAWAYS	501294979	20226		0	380.59
1	562	MIDWEST TAPE	DVD'S & PLAYAWAYS	501321704	20226		0	108.71
1	562	MIDWEST TAPE	NOV 2021 HOOPLA	501352854	20226		0	3,539.89
1	562	MIDWEST TAPE	PLAYAWAY	501230211	20226		0	551.88
85427		PERIODICALS						
0	10168	BANK OF AMERICA	NYTIMES-SUBSCRIPTION 11/22/21-	TXN00089118			7512	57.20
0	10168	BANK OF AMERICA	OMAHA WOLRD HERALD-Subscriptio	TXN00088591			7512	198.90
85428		TRAVEL & TRAINING						
1	9897	CENTRAL PLAINS LIBRARY SYSTEM	CRICUT TRAINING X4	NOV 30, 2021	37275		0	40.00
85490		OTHER EXPENDITURES						
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	21NOV6614			7510	53.53
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00088991			7512	17.72
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00089161			7512	21.99
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00088846			7512	26.49
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00088893			7512	99.78
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00088900			7512	128.98
0	10168	BANK OF AMERICA	BRODART - Processing Supplies	TXN00088930			7512	399.51
0	10168	BANK OF AMERICA	SAMS - Supplies	TXN00088994			7512	131.76
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00089011			7512	49.41
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2021 CITY HALL COPER FEE OVERAGES	1125579	37183		0	2.71
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2021 COPY OVERAGES - CITY HALL	1122817	37183		0	14.97
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEPT 2021 COPY OVERAGES - CITY HALL	1109110	37183		0	2.44
1	562	MIDWEST TAPE	AUDIOCASES	501318467	20226		0	419.99

Council Meeting
December 14, 2021

Schedule of Bills

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Org Object Vendor #_Name

Description

Invoice

PO # WO#

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Amount

10044301 Org Total

21,670.23

Council Meeting
December 14, 2021

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
28014310		PIONEER CONSORTIUM						
85241		COMPUTER SERVICES						
1	10194	LIBLIME	JUL 2021-2022 MAINTENANCE RENEWAL	37498	37268		0	20,000.00
28014310 Org Total								20,000.00

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29555001		OTHER DEPARTMENT PROJECTS						
74701		EDITH ABBOTT MEMORIAL LIBRARY						
0	999999	REFUND CUSTOMERS	REFUND FALL 2021 PRE-K PRIMETIME PROGRAM FUNDS	FALL 2021 / PRE-K			0	324.07
0	999999	REFUND CUSTOMERS	REFUND FALL 2021 PRIMETIME PROGRAM FUNDS	FALL 2021			0	124.48
85041		PLANNING COMMISSION PLAQUE						
0	10168	BANK OF AMERICA	LASER WORKS-AWARDS/CommunityBe	TXN00089367			7512	55.11
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	AMAZON- SRP & Activity Supplie	TXN00089101			7512	53.31
0	10168	BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00089154			7512	4.99
0	10168	BANK OF AMERICA	JOANN- SRP & Activity Supplies	TXN00089089			7512	134.50
0	10168	BANK OF AMERICA	UNL STATE MUSEUM - Program	TXN00089042			7512	200.00
29555001 Org Total							896.46	

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41044301		LIBRARY CAPITAL EQUIPMENT						
85620		OFFICE FURNITURE & EQUIPMENT						
1	266	JERRY'S SHEETMETAL INC	REPLACE AIR HANDLER FOR HVAC	110597	37278		0	1,694.00
1	266	JERRY'S SHEETMETAL INC	REPLACE AIR HANDLER FOR HVAC	110548	37278		0	667,200.00
41044301 Org Total							668,894.00	

Prepared by

Nancy Broich

Library Funds Disbursement Voucher	
Approved by:	Tanya Hansen
Date	Dec 14, 2021
Library Board President	<i>Tanya Hansen</i>
Authenticated by:	Ben Boeselager
Date	Dec 13, 2021
Library Board Secretary	<i>Ben Boeselager</i>